

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
Donald R Foster	§	Case No. 13-13139-PMC
Nicole A. Foster	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/RICHARD A. BAUMGART
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit A

Case No:	13-13139	PMC	Judge:	Pat E. Morgenstern-Clarren	Trustee Name:	RICHARD A. BAUMGART
Case Name:	Donald R Foster				Date Filed (f) or Converted (c):	05/01/2013 (f)
	Nicole A. Foster				341(a) Meeting Date:	06/10/2013
For Period Ending:	12/03/2013				Claims Bar Date:	11/04/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 17821 East Parkway Lagrange, Oh 44050	100,526.00	0.00		0.00	FA
2. Checking Account, First Merit Bank X5402	171.79	0.00		0.00	FA
3. Savings Account, First Merit Bank	20.22	0.00		0.00	FA
4. Cd At First Federal Of Lorain	3,000.00	2,184.08		3,687.29	FA
5. Checking Account, Firstmerit Bank X0541	282.71	0.00		0.00	FA
6. Household Goods & Furnishings Debtors' Residence	1,500.00	0.00		0.00	FA
7. Miscellaneous Clothing & General Wearing Apparel	250.00	0.00		0.00	FA
8. Miscellaneous & Costume Jewelry Debtors' Possession	300.00	0.00		0.00	FA
9. Whole Life Insurance Policy With Prudential Beneficiary	3,555.83	0.00		0.00	FA
10. 403(B) With Cleveland Clinic	447.24	0.00		0.00	FA
11. Roth Ira With Ameriprise	1,655.00	0.00		0.00	FA
12. 100% Interest In Freezing Hot Heating & Cooling, Llc	0.00	0.00		0.00	FA
13. Child Support Owed From Rishel Bolser	1,000.00	0.00		0.00	FA
14. 2010 Ford Focus With 50,000+ Miles Spouse's Possession	8,100.00	0.00		0.00	FA
15. 2010 Ford F150 With 45,000+ Miles Debtor's Possession	21,775.00	0.00		0.00	FA
16. 2005 Jayco Pop-Trailer In Storage @ Pheasant Run Storage	200.00	0.00		0.00	FA
17. 14' Pace Enclosed Trailer	300.00	0.00		0.00	FA
18. Equipment And Tools Used For Freezing Hot Heating & Cooling,	1,000.00	0.00		0.00	FA
19. Savings Account, First Merit Bank (1304)	1.59	0.00		0.00	FA
20. Savings Account First Merit (9779)	0.00	0.00		0.00	FA
21. Savings Account First Merit (3511)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

\$144,085.38

\$2,184.08

\$3,687.29

\$0.00

(Total Dollar Amount in Column 6)

Exhibit A

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 19 -- PER AMENDMENT

RE PROP # 20 -- PER AMENDMENT

RE PROP # 21 -- PER AMENDMENT

Initial Projected Date of Final Report (TFR): 04/30/2014

Current Projected Date of Final Report (TFR): 01/31/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-13139
Case Name: Donald R Foster
Nicole A. Foster

Trustee Name: RICHARD A. BAUMGART
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX1486
Checking

Exhibit B

Taxpayer ID No: XX-XXX8533
For Period Ending: 12/03/2013

Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/13	4	FOSTER, NICOLE	CD AT FIRST FEDERAL OF LORAIN	1129-000	\$3,687.29		\$3,687.29
07/30/13	1001	DONALD R. AND NICOLE A. FOSTER C/O JOSEPH M. ROMANO, ESQ. THE ROMANO LAW FIRM 50 PUBLIC SQUARE 400 TERMINAL TOWER CLEVELAND, OH 44113	Debtors' Exemption in CD at First Federal of Lorain	8100-002		\$1,503.21	\$2,184.08
07/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,174.08
08/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,164.08
09/30/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,154.08
10/31/13		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$2,144.08

COLUMN TOTALS	\$3,687.29	\$1,543.21
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,687.29	\$1,543.21
Less: Payments to Debtors	\$0.00	\$1,503.21
Net	\$3,687.29	\$40.00

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1486 - Checking	\$3,687.29	\$40.00	\$2,144.08
	\$3,687.29	\$40.00	\$2,144.08
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$3,687.29		
Total Gross Receipts:	\$3,687.29		

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-13139-PMC
Debtor Name: Donald R Foster
Claims Bar Date: 11/4/2013

Date: December 3, 2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	RICHARD A. BAUMGART 1801 East 9th Street - Suite 1100 Cleveland, OH 44114-3169	Administrative		\$0.00	\$546.02	\$546.02
100 2200	RICHARD A. BAUMGART 1801 East 9th Street - Suite 1100 Cleveland, OH 44114-3169	Administrative		\$0.00	\$3.68	\$3.68
1 300 7100	CAPITAL ONE BANK (USA) N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured	Date Filed: 08/16/2013	\$1,414.99	\$1,431.81	\$1,431.81
2 300 7100	American Infosource Lp As Agent For Verizon Po Box 248838 Oklahoma City, Ok 73124-8838	Unsecured	Date Filed: 08/30/2013	\$0.00	\$259.94	\$259.94
3 300 7100	Cerastes, Llc C O Weinstein And Riley, Ps 2001 Western Avenue, Ste 400 Seattle, Wa 98121	Unsecured	Date Filed: 09/19/2013	\$2,207.95	\$2,298.55	\$2,298.55
4 300 7100	Ecast Settlement Corporation Assignee Of Chase Bank Usa Na Pob 29262 New York Ny 10087-9262	Unsecured	Date Filed: 09/26/2013	\$7,173.17	\$7,173.17	\$7,173.17
5A 300 7100	OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION P.O. BOX 530 COLUMBUS, OH 43216	Unsecured	Date Filed: 09/27/2013	\$0.00	\$1,657.00	\$1,157.00
6 300 7100	Capital Recovery V, Llc C/O Recovery Management Systems Corporat 25 Se 2Nd Avenue Suite 1120 Miami, Fl 33131-1605	Unsecured	Date Filed: 10/30/2013	\$564.38	\$610.28	\$610.28
7 300 7100	Capital Recovery V, Llc C/O Recovery Management Systems Corporat 25 Se 2Nd Avenue Suite 1120 Miami, Fl 33131-1605	Unsecured	Date Filed: 10/30/2013	\$469.37	\$514.72	\$514.72

Exhibit C
ANALYSIS OF CLAIMS REGISTER

Case Number: 13-13139-PMC
Debtor Name: Donald R Foster
Claims Bar Date: 11/4/2013

Date: December 3, 2013

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
8 300 7100	Capital Recovery V, Llc C/O Recovery Management Systems Corporat 25 Se 2Nd Avenue Suite 1120 Miami, Fl 33131-1605	Unsecured	Date Filed: 10/30/2013	\$1,373.94	\$1,432.15	\$1,432.15
9 300 7100	Capital One N.A. C/O Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, Az 85712	Unsecured	Date Filed: 10/30/2013	\$1,278.21	\$1,313.85	\$1,313.85
10 300 7100	World's Foremost Bank Cabela's Club Visa Po Box 82609 Lincoln, Ne 68501-2609	Unsecured	Date Filed: 11/04/2013	\$4,389.46	\$4,472.29	\$4,472.29
5B 380 7300	OHIO DEPARTMENT OF TAXATION BANKRUPTCY DIVISION P.O. BOX 530 COLUMBUS, OH 43216	Unsecured	Date Filed: 09/27/2013	\$0.00	\$1,657.00	\$500.00
Case Totals				\$18,871.47	\$23,370.46	\$21,713.46
Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-13139-PMC

Case Name: Donald R Foster

Nicole A. Foster

Trustee Name: RICHARD A. BAUMGART

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: RICHARD A. BAUMGART	\$	\$	\$
Trustee Expenses: RICHARD A. BAUMGART	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	CAPITAL ONE BANK (USA) N.A.	\$ _____	\$ _____	\$ _____
2	American Infosource Lp As Agent For	\$ _____	\$ _____	\$ _____
3	Cerastes, Llc	\$ _____	\$ _____	\$ _____
4	Ecast Settlement Corporation Assignee Of Chase	\$ _____	\$ _____	\$ _____
5A	OHIO DEPARTMENT OF TAXATION	\$ _____	\$ _____	\$ _____
6	Capital Recovery V, Llc	\$ _____	\$ _____	\$ _____
7	Capital Recovery V, Llc	\$ _____	\$ _____	\$ _____
8	Capital Recovery V, Llc	\$ _____	\$ _____	\$ _____
9	Capital One N.A.	\$ _____	\$ _____	\$ _____
10	World"s Foremost Bank	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5B	OHIO DEPARTMENT OF TAXATION	\$	\$	\$

Total to be paid to subordinated unsecured creditors \$ _____

Remaining Balance \$ _____